

# Central Washington University

RCW 28B.35.050

## Current Law Budget

|                                      |               |          |
|--------------------------------------|---------------|----------|
| Request                              | \$314,914,000 |          |
| Net change from current biennium     | \$6,176,888   | Increase |
| Percent change from current biennium | 2.0%          | Increase |

Central Washington University (CWU) is a comprehensive university where small classes and the emphasis on teaching undergraduates allows students from all walks of life to be successful. About 92 percent of CWU students are state residents, with more from King County than all of eastern Washington. Half are the first in their families to go to college, and half transferred from another institution. Hallmarks of the undergraduate experience include a strong program in undergraduate STEM (Science, Technology, Engineering, and Mathematics), hands-on learning, and service to non-traditional students through online learning and community college partnerships. In Kittitas County 1 person in 9 works for CWU, the county's largest employer.

## Agency Mission

The mission of Central Washington University is to prepare students for enlightened, responsible, and productive lives; to produce research, scholarship, and creative expression in the public interest; and to serve as a resource to the region and the state through effective stewardship of university resources.

## Agency Level Summary

### Operating Budget: Summary

| 2013-15 Appropriations |                   | Appropriated Funds                                     | Expenditures       |                    |                    |
|------------------------|-------------------|--|--------------------|--------------------|--------------------|
| Amount                 | Estimated Balance |  | 2011-13 Actual     | 2013-15 Estimated  | 2015-17 Proposed   |
| 59,220,000             | 251,000           | General Fund - Basic Account - State                   | 45,145,547         | 58,969,000         | 78,874,000         |
| 19,076,000             |                   | Education Legacy Trust Account - State                 | 19,076,000         | 19,076,000         |                    |
| <u>78,296,000</u>      | <u>251,000</u>    | Total Appropriated Funds                               | <u>64,221,547</u>  | <u>78,045,000</u>  | <u>78,874,000</u>  |
|                        |                   | <b>Non-Appropriated Funds</b>                          |                    |                    |                    |
|                        |                   | Inst of Hi Ed-Grants/Contracts Acct - Non-Appropriated | 85,646,462         | 56,748,301         | 47,697,000         |
|                        |                   | Inst of Hi Ed-Grants/Contracts Acct - Nonappropriated  | 848,591            |                    |                    |
|                        |                   | Fed Stimulus   |                    |                    |                    |
|                        |                   | Inst of Hi Ed-Dedicated Local Acct - Non-Appropriated  | 41,952,294         | 43,944,000         | 52,749,000         |
|                        |                   | Inst of HI ED-Operating Fees Acct - Non-Appropriated   | 116,732,100        | 129,999,811        | 135,594,000        |
|                        |                   | Total Non-Appropriated Funds                           | <u>245,179,447</u> | <u>230,692,112</u> | <u>236,040,000</u> |

## Capital Budget: Summary\*

| 2013-15 Appropriations |                   | Appropriated Funds                          | Expenditures   |                   |                  |
|------------------------|-------------------|---|----------------|-------------------|------------------|
| Amount                 | Estimated Balance |   | 2011-13 Actual | 2013-15 Estimated | 2015-17 Proposed |
| 70,449,581             | 26,000,000        | State Building Construction Account - State | 17,622,580     | 44,449,581        | 118,413,000      |
| 12,519,350             |                   | CWU Capital Projects Account - State        | 8,253,159      | 12,519,350        | 6,986,000        |
| 82,968,931             | 26,000,000        | Total Appropriated Funds                    | 25,875,739     | 56,968,931        | 125,399,000      |

\*For detail projects, see 2015-17 Capital Plan.

## Operating Budget: Change from Preceding Biennium

|       | 2011-13 Actual |         | 2013-15 Estimated |         | 2015-17 Proposed |         |
|-------|----------------|---------|-------------------|---------|------------------|---------|
|       | Amount         | Percent | Amount            | Percent | Amount           | Percent |
| Total | 15,043,704     | 5.1%    | (663,882)         | (0.2)%  | 6,176,888        | 2.0%    |

## Employment Summary

|                 | 2012-13 Actual | 2013-14 Estimated | 2014-15 Estimated | 2015-16 Proposed | 2016-17 Proposed |
|-----------------|----------------|-------------------|-------------------|------------------|------------------|
| FTE Staff Years | 1,320.0        | 1,502.4           | 1,362.0           | 1,512.3          | 1,512.3          |

## **Agency Local Funds**

### **Stores Account**

This account finances the Central Stores for plant maintenance and operational supplies. The account was created from non-treasury sources and operates on a cost basis. Withdrawals from the inventory of the Stores Account are charged to operational activities of the University at cost and become a budgetary expense when so utilized by a budgetary unit. Reimbursements for withdrawals are revenue to the account.

### **General Services Account**

Local fund financing central duplicating, office supplies and postage activities for the University. The fund was created from non-treasury sources and operates on a cost basis."

### **Work Force Account**

This account accumulates costs of physical plant projects which are departmentally initiated and which are non-maintenance in nature. These costs are rebilled to departments.

### **Motor Pool Account**

This account is for the automotive transportation services of the University. Charges for motor pool vehicles become operational costs to using departments and revenues to this account. Vehicles are purchased through state contracts and disposed of by auction. The auction proceeds, less handling costs, are revenue to the account.

### **Associated Students Account**

This account is for student activities and programs (e.g., Student Union Building, student government, intramurals, recreation, etc.) and academically related activities (e.g., music, art, drama, athletics, radio, etc.). Revenue to the account comes from assessed student activity fees and charges. The combined revenues provide adequate funding for retirement of bonded indebtedness and operational expenses.

### **Bookstore Account**

This account operates as a business serving the students and faculty. Revenues consist of the sales to patrons.

### **Parking Account**

This account provides for the construction and maintenance of parking areas. Revenue is provided by parking permit fees, meter receipts, and parking fines.

### **Housing and Food Account**

Housing and food service activities are operated as a business serving the housing and food needs of the students. The operations of the residence halls, food services, married student apartments, and bond redemption funds for Department of Housing and Urban Development-financed building construction are included in this account. Revenues consist of sales and services to the students, building fees from students, and other miscellaneous sources.

### **Scholarships and Fellowships Account**

This account is for scholarship awards to qualified students selected by the Scholarship Committee. Revenues consist of amounts received from private individuals, charitable organizations, industry foundations, and other sources.

### **Student Loan Account**

This account consists of small balances in accounts held for the express purpose of granting loans to qualified students under the policies established by the Student Loan Committee. Revenues and receipts come from interest collected on the loans and additions to the loan fund balances from student fees, private sources, and charitable and service organizations.

# Statement of Local Fund Balances

|                                      | 7/1/13            | 6/30/15                | 2015-17            | 2015-17                | 6/30/17                |
|--------------------------------------|-------------------|------------------------|--------------------|------------------------|------------------------|
|                                      | Fund Balance      | Estimated Fund Balance | Estimated Revenues | Estimated Expenditures | Estimated Fund Balance |
| <b>Non-Budgeted Funds</b>            |                   |                        |                    |                        |                        |
| Stores Account                       | 494,270           | 494,000                | 6,720,000          | 6,478,000              | 736,000                |
| General Services Account             | 280,890           | 281,000                | 2,192,000          | 2,382,000              | 91,000                 |
| Work Force Account                   | 6,628,807         | 6,629,000              | 15,424,000         | 17,970,000             | 4,083,000              |
| Motor Pool Account                   | 506,310           | 506,000                | 1,332,000          | 1,478,000              | 360,000                |
| Associated Students Account          | 13,823,322        | 13,323,000             | 25,100,000         | 25,100,000             | 13,323,000             |
| Bookstore Account                    | 4,115,902         | 4,116,000              | 17,908,000         | 17,474,000             | 4,550,000              |
| Parking Account                      | 2,638,322         | 2,638,000              | 2,066,000          | 2,110,000              | 2,594,000              |
| Housing and Food Account             | 24,305,588        | 24,306,000             | 60,484,000         | 60,146,000             | 24,644,000             |
| Scholarships and Fellowships Account | 146,649           | 147,000                | 5,064,000          | 4,906,000              | 305,000                |
| Student Loan Account                 | 7,767,070         | 7,767,000              | 414,000            | 516,000                | 7,665,000              |
| <b>Total Non-Budgeted Funds</b>      | <b>60,707,130</b> | <b>60,207,000</b>      | <b>136,704,000</b> | <b>138,560,000</b>     | <b>58,351,000</b>      |